

Cindy Bass

From: Amy Kavelman <Amy.Kavelman@usac.org>
Sent: Tuesday, May 01, 2018 11:01 AM
To: Cindy Bass; Travis L. Bailey
Cc: Fred Theobald; Tracey Pilsch
Subject: *****SPAM***** USAC Reply: Wintek 499 Filing Appeal - 826942
Attachments: Wintek Filer ID 826942 - Appeal Letter.pdf

Importance: Low

Mr. Bailey,

The Universal Service Administrative Company (USAC) has completed its evaluation of the appeal you submitted on behalf of Wintek Corporation (Filer ID 826942), dated April 27, 2018, (attached). In the appeal, you state that a revenue reporting error was made on your February 2018 FCC Form 499-Q, which resulted in a very large amount billed on the April 2018 invoice.

Based on your appeal and the facts related to this matter, we consider your request to be that USAC accept the revised February 2018 FCC Form 499-Q. Because your appeal seeks a waiver of the FCC-mandated 45-day revision deadline, pursuant to FCC rules, Wintek Corporation must seek relief directly from the Commission, not USAC. Therefore, USAC dismisses your appeal.

USAC will consider this matter closed unless you notify us within 30 days from the date of this email and provide a detailed explanation of any issues you believe remain outstanding. If you wish to appeal this decision to the FCC, you may file an appeal pursuant to the requirements of 47 C.F.R. Part 54, Subpart I. Detailed instructions for filing FCC appeals are available at:

<http://www.usac.org/cont/payers/billing-disputes/appeals.aspx>

Please let us know should you have any additional questions and/or concerns.

Amy Kavelman
(202) 572-5678 (ph)
akavelman@usac.org | www.usac.org

From: Cindy Bass [mailto:cindy@wintek.com]
Sent: Friday, April 27, 2018 4:50 PM
To: ContributorAppeals <ContributorAppeals@usac.org>
Cc: Travis L. Bailey <tlb@wintek.com>
Subject: Wintek 499 Filing Appeal - 826942

Wintek Corporation would like to file an appeal for the Universal Service Invoice UBDI0000972228. We have attached our letter regarding this filing and the backup information for support. Please let us know if you need additional information. This is a Hardship Forgiveness appeal for an error.



Cindy Bass, Office Manager
Wintek Corporation/Indiana Dataline
p: 765-742-8428
a: 427 North 6th Street | Lafayette, IN 47901
w: www.wintek.com e: cindy@wintek.com

The information contained in this electronic communication and any attachments and links to websites are intended for the exclusive use of the addressee(s) and may contain confidential or privileged information. If you are not the intended recipient, or the person responsible for delivering this communication to the intended recipient, be advised you have received this communication in error and that any use, dissemination, forwarding, printing or copying is strictly prohibited. Please notify the sender immediately and destroy all copies of this communication and any attachments.

Cindy Bass

From: no-reply@fcc.gov
Sent: Friday, May 04, 2018 8:53 AM
To: Cindy Bass
Subject: FCC ECFS Filing Confirmation

Thank you for your submission to the FCC Electronic Comment Filing System (ECFS).
Please Note that your filing will not be available for searching until it has been reviewed and posted by the FCC.

Confirmation Number: 2018050411118147

Proceeding(s): 06-122 : In the Matter of Universal Service Contribution Methodology Federal-State Joint Board on Universal Service 1998 Biennial Regulatory Review. . . .

Filer(s): Wintek Corporation

Brief Comments: 499Q, filed February 1, 2018 Appeal for USAC Contributions, Filer 826942. Based Winteks appeal and the facts related to this matter,USAC considers our request to be that USAC accept the revised February 2018 FCC Form 499-Q. Because our appeal seeks a waiver of the FCC-mandated 45-day revision deadline, pursuant to FCC rules, Wintek Corporation must seek relief directly from the Commission, not USAC. Filing appeal pursuant to 47 C.F.R, Part 54, Subpart I. Wintek is seeking relief directly from FCC Commission for USAC Invoice UBDI0000972228.

Address: 427 N. 6th Street , Lafayette, IN 47901



Wintek Corporation
427 N 6th Street
Lafayette, IN 47901

Tel: 765.742.8428
Fax: 765.742.0646
www.wintek.com

Universal Service Administrative Company
700 12th Street, NW
Suite 900
Washington, DC 20005

April 27, 2018

Contact: Appeals Administration

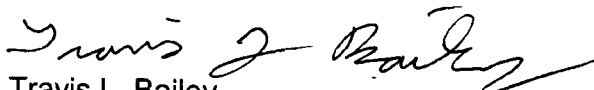
Wintek Corporation is submitting an appeal regarding the Universal Service Administrative' s invoice number UBDI0000972228 for our filer ID 826942 that was dated April 20, 2018.

When we received the invoice, we immediately new something was incorrect based on the Quarterly Contribution Base listed. We reviewed our February 1, 2018 filing of the 499Q for the period of October 1, 2017 through December 31, 2017. It was discovered that the Interstate Revenue that was filed for lines 119 and 120 were incorrect as this was our gross-billed revenue. The correct Interstate Revenue for lines 119 and 120 should have been \$20,850.

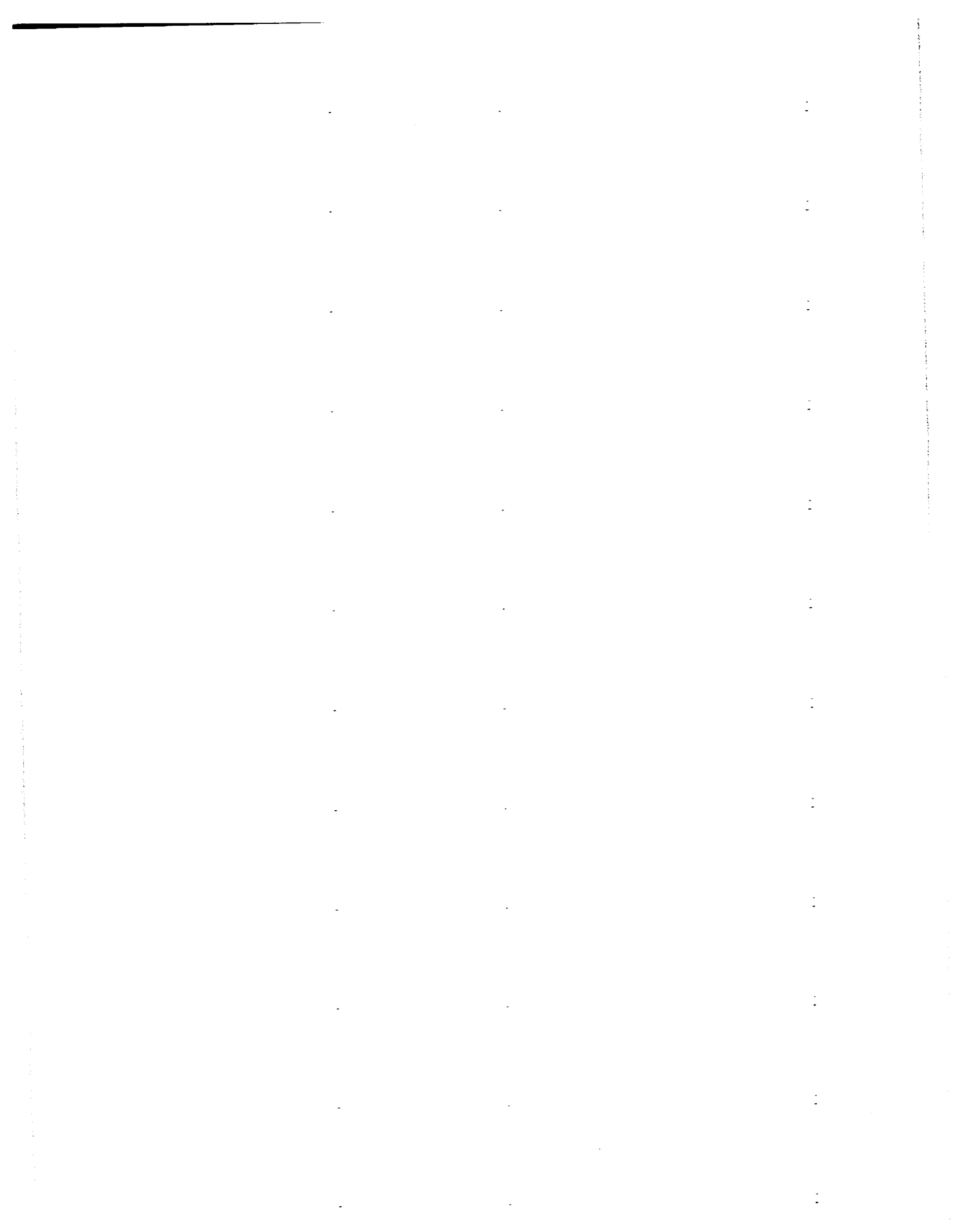
We are enclosing the original filing and a revised 499Q with our supporting documentation of how the figures were calculated. We are asking for an Hardship Forgiveness appeal for this error.

If any additional information is requested, please let us know. Either Cindy Bass or I can be reached at 765-742-8428.

Sincerely,


Travis L. Bailey
Chief Executive Officer
tlb@wintek.com

INTERNET SERVICES
FIBER OPTIC NETWORK
CONSULTING
NETWORKING PRODUCTS



Revised Filing

FCC Form 499-Q Telecommunications Reporting WorksheetApproval by OMB
3060-0855

Quarterly Filing for Universal Service Contributors

> Please read instructions before completing <

Block 1: Contributor Identification Information		101	Filer 499 ID	826942
102	Legal name of reporting entity	Wintek Corporation		
103	Filer's IRS employer identification number	35-1309497		
104	Name telecommunications provider is doing business as	Wintek Corporation		
105	Affiliated Filers Name/Holding Company Name <small>[All affiliated companies should show same name here. In most cases, the Affiliated Filers Name will be the holding company name.]</small>	Check if filer has no affiliates: <input checked="" type="checkbox"/>		
105.1	Affiliated Filers Name/Holding Company Name IRS employer identification number			
106	Filer's FCC Registration Number (FRN)	0017-3483-01		
107	Complete mailing address of reporting entity's corporate headquarters	Wintek Corporation 427 N 6th Street, Suite C, Lafayette IN 47901 United States		

Block 2: Contact Information				
108	Person who completed this worksheet	First Cindy	MI L	Last Bass
109	Telephone number of this person	(765) - 742-8428 ext		
110	Fax number of this person	(765) - 742-0646		
111	Email of this person	ap@wintek.com		
112	Billing address and billing contact person: [Bills for Universal Service contributions will be sent to this address.]	Cindy Bass Wintek Corporation 427 N 6th Street, Suite C Lafayette IN 47901 United States ap@wintek.com 765 742-8428 765 742-0646		

Block 3: Contributor Historical and Projected Revenue Information				
113	Indicate which quarterly filing this represents	<input type="checkbox"/> November 1, 2017 <input checked="" type="checkbox"/> February 1, 2018 <input type="checkbox"/> May 1, 2018 <input type="checkbox"/> August 1, 2018	Filing due Historical revenues (lines 115-118) for July 1 - September 30, 2017 October 1 - December 31, 2017 January 1 - March 31, 2018 April 1 - June 30, 2018	Projected revenues (lines 119-120) for January 1 - March 31, 2018 April 1 - June 30, 2018 July 1 - September 30, 2018 October 1 - December 31, 2018
114	Check if using safe harbor to allocate interstate/intrastate revenues for each of the following (as applicable): Cellular & broadband PCS: <input type="checkbox"/> Paging: <input type="checkbox"/> Analog SMR: <input type="checkbox"/> Interconnected VoIP: <input type="checkbox"/>			
Historical billed revenues with no allowance or deductions for uncollectibles. See Instructions.		Total Revenues (a)	Interstate Revenues (b)	International Revenues (c)
115	Telecommunications provided to other universal service contributors for resale as telecommunications or as or as interconnected VoIP.	\$21,745.00	\$0.00	\$0.00
116	End-user telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues	\$1,303,079.40	\$20,850.00	\$0.00
117	All other goods and services	\$413,950.54	Column (b) and (c) not requested for Lines 117 and 118	
118	Gross-billed revenues from all sources [sum of above]	\$1,738,774.94		
119	Projected gross-billed end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues		\$20,850.00	\$0.00
120	Projected collected end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues		\$20,850.00	\$0.00

Block 4: CERTIFICATION: to be signed by an officer of the reporting entity

121 I certify that the revenue data contained herein are privileged and confidential and that public disclosure of such information would likely cause substantial harm to the competitive position of the company. I request nondisclosure of the revenue information contained herein pursuant to sections 0.459, 52.17, 54.711 and 64.604 of the Commission's Rules. ☒

I certify that I am an officer of the above-named reporting entity, that I have examined the foregoing report and to the best of my knowledge, information and belief, all statements of fact contained in this Worksheet are true, that said Worksheet is an accurate statement of the affairs of the above-named company for the quarter and that the projections of gross-billed and collected revenues represent a good-faith estimate based on company procedures and policies.

122	Signature	First	MI	Last
123	Printed name of officer			
124	Position with reporting entity			
125	Email of officer (Required if available)			
126	Date			
127	This filing is:	<input type="checkbox"/> Original filing <input checked="" type="checkbox"/> Revised filing [revisions due within 45 days of original filing deadline]		

Do not mail checks with this form. Send this form to: Form 499 Data Collection Agent c/o USAC 700 12th Street, N.W. Suite 900 Washington DC 20005
 For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet Info: (888)641-8722 or via e-mail: Form499@universalservice.org

PERSONS WILLFULLY MAKING FALSE STATEMENTS IN THE WORKSHEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER TITLE 18 OF THE UNITED STATES CODE, 18 U.S.C. §1001

Save time, avoid problems - file electronically at

<http://forms.universalservice.org>

FCC Form 499-Q/January 2018

Original Filing

FCC Form 499-Q Telecommunications Reporting Worksheet

Approval by OMB
3060-0855

Quarterly Filing for Universal Service Contributors

> Please read instructions before completing <

Block 1: Contributor Identification Information		101	Filer 499 ID	826942
102	Legal name of reporting entity	Wintek Corporation		
103	Filer's IRS employer identification number	35-1309497		
104	Name telecommunications provider is doing business as	Wintek Corporation		
105	Affiliated Filers Name/Holding Company Name <small>[All affiliated companies should show same name here. In most cases, the Affiliated Filers Name will be the holding company name.]</small>	Check if filer has no affiliates: <input checked="" type="checkbox"/>		
105.1	Affiliated Filers Name/Holding Company Name IRS employer identification number			
106	Filer's FCC Registration Number (FRN)	0017-3483-01		
107	Complete mailing address of reporting entity's corporate headquarters	Wintek Corporation 427 N 6th Street, Suite C, Lafayette IN 47901 United States		

Block 2: Contact Information	
108	Person who completed this worksheet
109	Telephone number of this person
110	Fax number of this person
111	Email of this person
112	Billing address and billing contact person: <small>[Bills for Universal Service contributions will be sent to this address.]</small>

First: Cindy MI: L Last: Bass
 (765) - 742-8428 ext
 (765) - 742-0646
 ap@wintek.com
 Cindy Bass
 Wintek Corporation 427 N 6th Street, Suite C
 Lafayette IN 47901 United States
 ap@wintek.com 765 742-8428 765 742-0646

Block 3: Contributor Historical and Projected Revenue Information				
113	Indicate which quarterly filing this represents	Filing due	Historical revenues (lines 115-118) for	Projected revenues (lines 119-120) for
	<input type="checkbox"/> November 1, 2017	July 1 - September 30, 2017	January 1 - March 31, 2018	
	<input checked="" type="checkbox"/> February 1, 2018	October 1 - December 31, 2017	April 1 - June 30, 2018	
	<input type="checkbox"/> May 1, 2018	January 1 - March 31, 2018	July 1 - September 30, 2018	
	<input type="checkbox"/> August 1, 2018	April 1 - June 30, 2018	October 1 - December 31, 2018	
114 Check if using safe harbor to allocate interstate/intrastate revenues for each of the following (as applicable): Cellular & broadband PCS: <input type="checkbox"/> Paging: <input type="checkbox"/> Analog SMR: <input type="checkbox"/> Interconnected VoIP: <input type="checkbox"/>				
Historical billed revenues with no allowance or deductions for uncollectibles. See Instructions.		Total Revenues (a)	Interstate Revenues (b)	International Revenues (c)
115	Telecommunications provided to other universal service contributors for resale as telecommunications or as or as interconnected VoIP.	\$132,824.40	\$0.00	\$0.00
116	End-user telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues	\$0.00	\$0.00	\$0.00
117	All other goods and services	\$1,605,950.54	Column (b) and (c) not requested	
118	Gross-billed revenues from all sources [sum of above]	\$1,738,774.94	for Lines 117 and 118	
119	Projected gross-billed end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues		\$1,738,774.94	\$0.00
120	Projected collected end-user interstate and international telecommunications revenues including any pass-through charges for universal service contributions, but excluding international-to-international revenues		\$1,738,774.94	\$0.00

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I certify that I am an officer of the above-named reporting entity, that I have examined the foregoing report and to the best of my knowledge, information and belief, all statements of fact contained in this Worksheet are true, that said Worksheet is an accurate statement of the affairs of the above-named company for the quarter and that the projections of gross-billed and collected revenues represent a good-faith estimate based on company procedures and policies.

122	Signature	First	MI	Last
123	Printed name of officer			
124	Position with reporting entity			
125	Email of officer (Required if available)			
126	Date			
127	This filing is:	<input checked="" type="checkbox"/> Original filing <input type="checkbox"/> Revised filing [revisions due within 45 days of original filing deadline]		

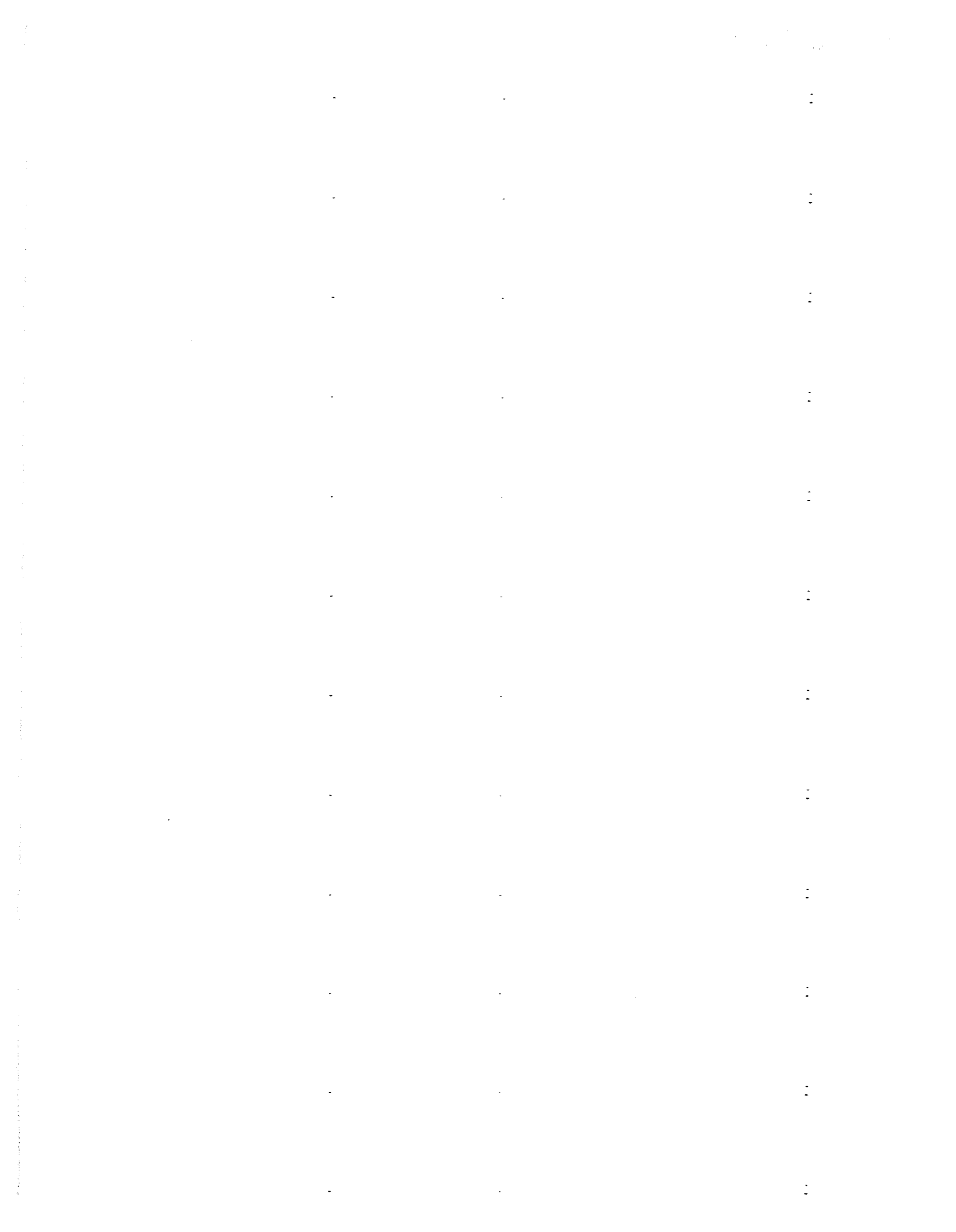
Do not mail checks with this form. Send this form to: Form 499 Data Collection Agent c/o USAC 700 12th Street, N.W. Suite 900 Washington DC 20005
 For additional information regarding this worksheet contact: Telecommunications Reporting Worksheet Info: (888)641-8722 or via e-mail: Form499@universalservice.org

PERSONS WILLFULLY MAKING FALSE STATEMENTS IN THE WORKSHEET CAN BE PUNISHED BY FINE OR IMPRISONMENT UNDER TITLE 18 OF THE UNITED STATES CODE, 18 U.S.C. §1001

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FCC Form 499-Q January 2018



	Total Revenues (a)		Interstate Revenue (b)		International Revenues (c)
Acct 3225 (P&L)					
Line 115 (a)	\$ 21,745.00		0		
Acct 3100-3220	\$ 1,222,649.26				
Acct 3230-3250	\$ 80,430.14	Acct 3215	\$ 20,850.00		
Line 116	\$ 1,303,079.40	Line 116	\$ 20,850.00	Line 116	\$ -
Acct 3300-3800	\$ 413,950.54				
Line 117	\$ 413,950.54				
Line 118	\$ 1,738,774.94				
(Sum of Above)					

Acct	Wintek P&L
3100	\$ 36.00
3115	\$ 423,679.40
3120	\$ 120,059.90
3125	\$ 750.00
3140	\$ 109,674.50
3145	\$ 8,251.00
3150	\$ 4,701.07
3155	\$ 9,341.20
3170	\$ 6,941.51
3175	\$ (300.00)
3200	\$ 110,489.00
3205	\$ 276.60
3210	\$ 281,174.00
3215	\$ 20,850.00
3220	\$ 126,725.08
	\$ 1,222,649.26
3230	\$ 2,606.82
3240	\$ 74,418.58
3250	\$ 3,404.74
	\$ 80,430.14
	\$ 1,303,079.40

Acct	Wintek P&L
3300	\$ 4,970.00
3310	\$ 41,720.31
3400	\$ 300.00
3420	\$ 320,483.44
3440	\$ 365.99
3450	\$ 900.00
3615	\$ 7,000.00
3610	\$ 21,950.00
3620	\$ 225.00
3700	\$ 12,846.58
3710	\$ 1,089.22
3800	\$ 2,100.00
	\$ 413,950.54

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01/18/18

Accrual Basis

Wintek Corporation
Profit & Loss
October through December 2017

Oct - Dec 17

Ordinary Income/Expense**Income**

3100 · Internet Access - Cable	36.00
3115 · Internet Access-Fiber Bus	423,679.40
3120 · Internet Access- Fiber-FTTH	120,059.90
3125 · Internet Access Other	750.00
3140 · Internet/Colocation	109,674.50
3145 · Internet/Web Hosting	8,251.00
3150 · Domain Registration & DNS	4,701.07
3155 · Email Filtering	9,341.20
3170 · Internet/VoIP/SIP Commissions	6,941.51
3175 · Cross Connect	-300.00
3200 · Transport-Dark Fiber (418.3)	110,489.00
3205 · USF Fees	276.60
3210 · Transport-Lit Fiber (406A)	281,174.00
3215 · Transport-Lit Fiber (406D)	20,850.00
3220 · Transport-Lit Fiber (418.3)	126,725.08
3225 · Transport-Lit Fiber (305.1)	21,745.00
3230 · Transport-Other	2,606.82
3240 · Construction-Fiber	74,418.58
3250 · Maintenance-Fiber	3,404.74
3300 · Barracuda Maintenance	4,970.00
3310 · Maintenance (such as SMARTnet)	41,720.31
3400 · Hardware Sales-APC	300.00
3420 · Hardware Sales-Cisco	320,483.44
3440 · Hardware Sales-Misc	365.99
3450 · Equipment Rental	900.00
3610 · Labor-Consulting	
3615 · Public Wi-Fi Events	7,000.00
3610 · Labor-Consulting - Other	21,950.00
Total 3610 · Labor-Consulting	28,950.00
3620 · ISP - Labor	225.00
3700 · Misc	12,846.58
3710 · Shipping Charges	1,089.22
3800 · Rent Income	2,100.00

Total Income 1,738,774.94

Cost of Goods Sold

4100 · Cable Feed Costs	85.00
4125 · Internet Access over Other	1,128.16
4128 · Internet Access Upstream	68,330.95
4130 · Colocation	7,235.81
4140 · Domain Name Registration	2,577.30
4200 · Fiber Transport/Connection-Dark	64,991.01
4205 · USF Fee	4,765.71
4210 · Fiber-Trans/Connection Lit 406A	68,001.00
4220 · Fiber Transport/Connection-Lit	105,490.04
4230 · Transport/Other	61,971.36
4240 · Fiber Materials and Labor	60,141.12
4250 · Fiber Maintenance	25,760.01
4400 · APC Equipment	244.79
4410 · Barracuda Equipment	3,930.74
4420 · Cisco Equipment	297,449.86
4440 · Other Equipment	229.04
4510 · Equipment Purchases	77,315.85
4610 · Depreciation, Equip	88,716.41
4620 · Amortization, Fiber PPD Lease	67,717.37
4630 · Amortization, Netlink Investment	950.00
4640 · Depreciation, Fiber	122.82
4710 · Freight	2,327.61
4999 · Revenue	-7,012.50

Total COGS 1,002,469.46

3:04 PM

01/18/18

Accrual Basis

Wintek Corporation
Profit & Loss
 October through December 2017

	Oct - Dec 17
Gross Profit	736,305.48
Expense	
5110 - Wages	252,726.76
5120 - 401K Benefit	12,907.27
5125 - FICA	18,356.42
5130 - UC Taxes	125.93
5140 - Employee Insurance	36,846.36
5145 - Other Payroll Expenses	596.35
5150 - LTD Employee Earning	1,328.50
5155 - HSA Employee Earning	23,140.00
5160 - Owners Insurance	6,769.08
5170 - Continuing Education	484.42
5210 - Rent	85,500.00
5220 - Utilities	24,738.65
5230 - Telephone	7,216.03
5240 - Insurance	8,542.51
5260 - Repairs and Maintenance	24,204.59
5270 - Real Estate Taxes	26,640.11
5280 - Depreciation, Improvements	4,760.10
5410 - Personal Property Taxes	11,365.18
5420 - State Sales Tax	11,481.55
5510 - Office Equipment	251.00
5520 - Leased Equipment Interest	176.49
5530 - Depreciation, Equipment	1,889.78
5905 - Marketing	9,201.19
5910 - Advertising	14,979.57
5915 - Charitable Contributions	15,900.50
5920 - Dues, Subscriptions and Books	909.95
5925 - Vehicle Expense	260.12
5930 - Coffee, Food & Functions (100%)	9,309.10
5935 - Entertainment, Food, Bev (50%)	546.13
5940 - Travel	2,653.26
5945 - Office Supplies	11,357.99
5950 - Postage	251.17
5955 - Prof Fees & Subcontracting	25,360.46
5960 - Shipping	486.30
5965 - Other Insurance	398.00
5970 - Service Charges	12,295.30
5975 - Interest	8,738.69
5980 - Bad Debts	170.90
5990 - Misc. Expenses	460.00
5995 - Software	5,729.70
66000 - Payroll Expenses	70.00
Total Expense	679,125.41
Net Ordinary Income	57,180.07
Other Income/Expense	
Other Income	
6000 - Sales Tax Allowance	118.68
Total Other Income	118.68
Net Other Income	118.68
Net Income	<u>57,298.75</u>



Universal Service
Administrative Co.

Filer 499 ID: 826942
Invoice Number: UBD10000972228
Statement Date: 04/20/2018
New Balance: \$ 89,977.03
Payment Due Date: 05/15/2018
Amount Enclosed:

Wintek Corporation
Attention: Cindy Bass
Wintek Corporation, 427 N 6th Street, Suite C
Lafayette, IN, 47901

Mail Payment To:

Universal Service Administrative Company
PO Box 105056
Atlanta, GA 30348-5056

Address Change? See reverse side for instructions.

If paying for multiple Filer 499 IDs, please check
here and complete form on back.

Send top portion of statement with payment in enclosed envelope. Keep bottom portion for your records.

ACCOUNT STATUS

- Account is in good standing.

STATEMENT OF ACCOUNT

Date	Description	Charges	Credits
	Previous Balance		\$0.00
04/13/2018	Support Mechanism Charges	\$89,977.03	
TOTAL OUTSTANDING USAC BALANCE AS OF 4/13/2018		\$89,977.03	

Transactions occurring after 04/13/2018 are not reflected on this statement.

Under the Debt Collection Improvement Act of 1996 (Pub. L. 104-134) (DCIA), your BALANCE DUE is a demand that you pay a DEBT owed to the United States on or before the DUE DATE. If the DUE DATE is non-business day, payment must be received the business day before that date. Any portion of the DEBT unpaid after the DUE DATE is a DELINQUENT DEBT, which may result in sanctions, including interest, penalties, and administrative charges. Failure to file a Telecommunications Worksheet may result in a late filing fee DEBT added to your BALANCE DUE. Read the reverse of this Invoice for important information about those sanctions and your legal rights and obligations.

Statement Date

04/20/2018

Invoice Number

UBD10000972228

Filer 499 ID

826942

Balance Due USAC

\$ 89,977.03

FORM 499Q DATA

This month's support mechanism charges were calculated using an FCC contribution factor of 0.184000 and the following revenue data:

February 2018 499Q	
120b	\$1,738,774.94
120c	\$0.00

If the figures do not correspond with your records, please contact USAC Customer Service at 888-641-8722

PAYMENT INFORMATION

All payments received (regardless of specific instructions) will be applied to your outstanding USAC balance in historical order as outlined in FCC order 07-150.

Please remit ACH payments in a CCD+ format to ABA #071000039, Account #5590045653.

All Wire Transfers should be sent to ABA #026009593, DDA (or Account) #5590045653.

Payments must include your Company Name, Filer 499 ID, and Invoice Number to ensure timely posting.

IMPORTANT LEGAL INFORMATION ABOUT YOUR ACCOUNT AND YOUR RIGHTS AND OBLIGATIONS

1. **DEMAND FOR PAYMENT, DUE DATE & DELINQUENCY.** Under 31 U.S.C. § 3701, C.F.R. § 901.2 and 47 C.F.R. § 1.1911, this is a First Demand for Payment of your **BALANCE DUE**, which is a **DEBT** owed to the United States. Any portion of that amount unpaid after the **PAYMENT DUE DATE** (i.e., the **DATE OF DELINQUENCY**) is a **DELINQUENT DEBT** for which USAC and the FCC may take **COLLECTION ACTION** against you as a **DELINQUENT DEBTOR**. Under 31 U.S.C. § 3717, we will assess interest, penalties and administrative charges (below), from the **DATE OF DELINQUENCY**, and if the **DEBT** remains delinquent, we will refer the matter to the Secretary of the Treasury ("Treasury") or the Department of Justice ("Justice"). **COLLECTION ACTION** may also include judicial enforcement by Justice and/or administrative action by the FCC or Treasury, e.g.: administrative offset, denial of certain federal benefits, and/or referral to private collection attorneys, any or all of which may incur additional charges. Under 31 U.S.C. § 3716, the United States may collect the debt by administrative offset. In addition, the USAC and the FCC will withhold action on any pending application (Red Light) made by a **DELINQUENT DEBTOR**, and the delinquency will be reported to credit-reporting agencies. You may learn more about the DCIA by reading 31 U.S.C. §§ 3701, 3711, 3716, 3717, and 3720B, the Federal Claims Collection Standards (e.g., 31 C.F.R. § 900.1, *et seq.*), and 47 C.F.R. § 1.1901, *et seq.* For more information, go to: <http://usac.org/cont/late-payments/default>.
2. **RECORD REVIEW AND APPEALS.** If you believe the amount of the **BALANCE DUE** is in error, you may ask to inspect, or for USAC to review, the records relevant to this invoice, by submitting, **within 15 calendar days of this invoice date**, a written request for inspection or review specifying the nature of the error(s) to **CUSTOMER SUPPORT**. If you wish to appeal this invoice, you may file an appeal within 60 calendar days of the statement date on the invoice pursuant to the requirements of 47 C.F.R. Part 54, Subpart I. Detailed instructions for filing appeals are available at <http://www.usac.org/cont/about/program-integrity/appeals.aspx>.
3. **PAYMENT PLAN.** If you are unable to pay the **BALANCE DUE** in full, you may request a written payment plan agreement, the terms of which will require interest and administrative charges. Go to www.usac.org/pay for more information.
4. **CONSEQUENCES IF YOU DO NOT PAY THE FULL BALANCE DUE.** A failure to submit payment may result in sanctions, including, but not limited to, administrative or judicial proceedings to recover the **DELINQUENT DEBT**, and all accrued administrative charges, penalties, and interest, as set forth below.
INTEREST, PENALTIES, AND CHARGES. Interest at the annual rate equal to the U.S. prime rate as of the **DATE OF DELINQUENCY** plus 3.5 percent accrues from that **DATE** until the **DEBT** is paid in full. This interest rate incorporates administrative charges of collection pursuant to 47 C.F.R. § 54.713. Moreover, a penalty of 6 percent a year accrues on any part of the **DEBT** that is more than 90 days **DELINQUENT**. If the **DEBT** remains unpaid, the full amount of the **DELINQUENT DEBT**, plus accrued interest and penalties, may be transferred to the Treasury or Justice for **COLLECTION ACTION**, and you will be required to pay the administrative costs of processing and handling a **DELINQUENT DEBT** as set by the Treasury (currently 28 percent of the debt). These requirements are set out at 31 U.S.C. § 3717. For more information, go to: <http://usac.org/cont/late-payments/default.aspx>.
5. **LATE FILING FEES FOR INCOMPLETE OR LATE-FILED WORKSHEETS.** Telecommunications Reporting Worksheet (Worksheet) FCC Forms 499-Q or 499-A must be received on Feb 1, Apr 1 (499-A), May 1, Aug 1, and Nov 1. A Worksheet not received when due is **DELINQUENT**, and if more than 30 days **DELINQUENT**, USAC will assess a **LATE FILING FEE** equal to the greater of \$100 per month or an amount computed using the rate of the U.S. prime rate (in effect on the date the applicable Worksheet is due) plus 3.5 percent applied to the amount due per an invoice calculated by USAC. The **LATE FILING FEE** will be included in the **BALANCE DUE**. Any portion of the **LATE**

FILING FEE unpaid after the **DUE DATE** will be **DELINQUENT** and subject to DCIA procedures discussed above, including **INTEREST, PENALTIES, and CHARGES**. For more information, go to: <http://usac.org/cont/payers/understanding-my-invoice/late-filing-sanction.aspx>.

If you fail to file your Worksheet and to pay your contribution, interest will accrue on the greater amount due from the earliest date of the failure to file or to pay your contribution.

How to Make Payments

Go to www.usac.org/pay to make a payment.

Change of Invoice Billing Address

To change your USAC invoice billing address, log in to E-File (<https://efile.universalservice.org>) and submit a revised 499Q or 499A form for any open period filing with updated billing address.

CUSTOMER SUPPORT will respond to matters involving:

- Universal Service Fund invoices (including change of address and errors) and payments;
- USAC disbursements (remittances, checks and ACHs);
- FCC Form 498 or SPIN issues; and
- FCC Form 499 and revenue reporting issues.

Contact **CUSTOMER SUPPORT** at:

USAC Billing and Disbursement
700 12th Street, NW
Suite 900
Washington, DC 20005

Phone: (888) 641-8722
Fax: (888) 637-6226
E-mail: customersupport@usac.org
Web: www.usac.org



Universal Service Administrative Co.

Filer 499 ID: 826942
Invoice Number: UBDI0000972228
Statement Date: 04/20/2018

DETAILED SUMMARY OF CHARGES AND CREDITS

SUPPORT MECHANISM CHARGES

Your monthly support mechanism charges were calculated according to the following formulas:

Quarterly Contribution Base

The quarterly contribution base is a portion of your quarterly revenue that USAC considers when determining your quarterly Universal Service Fund contribution. The quarterly contribution base equals your interstate plus international revenue. Your current quarterly contribution base equals:

$$\frac{\$ 1,738,774.94}{\text{Interstate Revenue (Line 120B)}} + \frac{\$ 0.00}{\text{International Revenue (Line 120C)}} = \frac{\$ 1,738,774.94}{\text{Quarterly Contribution Base}}$$

Adjusted Quarterly Contribution

USAC adjusts carriers' quarterly contribution bases by the amount that they are expected to contribute in that quarter. The calculation for an adjusted contribution amount is as follows, and takes into account the circularity deduction:

$$\begin{aligned} & \frac{\$ 1,738,774.94}{\text{Quarterly Contribution Base}} * \frac{0.184000}{\text{FCC Contribution Factor}} = \frac{\$ 319,934.59}{\text{Unadjusted Contribution}} \\ & \frac{\$ 319,934.59}{\text{Unadjusted Contribution}} * \left(\frac{\$ 319,934.59}{\text{Unadjusted Contribution}} * \frac{0.156293}{\text{FCC Circularity Factor}} \right) = \frac{\$ 269,931.05}{\text{Adjusted Contribution}} \end{aligned}$$

De Minimis Eligibility

Carriers whose expected annual contribution is less than \$10,000 are considered de minimis and are exempted from paying into the Universal Service Fund. To be exempt, a carrier must meet the de minimis criteria on both the current 499A and 499Q forms.

You meet the de minimis criteria on neither the 499A or the current 499Q. Therefore, you are not eligible for the de minimis exemption during the current quarter.

Your eligibility was calculated using the contribution factors established by the FCC for determining de minimis status on each form:

499A:

$$\frac{\$ 80,700.00}{\text{499A Contribution Base}} * \frac{0.164000}{\text{FCC Estimated Annual Factor}} = \frac{\$ 13,234.80}{\text{Estimated 499A Contribution}}$$

499Q:

$$\frac{\$ 269,931.05}{\text{Adjusted Contribution}} * 4 = \frac{\$ 1,079,724.21}{\text{Estimated 499Q Contribution}}$$

For more information on the FCC estimated annual factor, please see the Form 499A Instructions. For more information on the current FCC contribution factor, visit the FCC website at www.fcc.gov.

Support Mechanism Charges

Your total monthly contribution is determined by multiplying one-third of your adjusted quarterly contribution base by the current quarter's FCC contribution factor.

$$\frac{1}{3} * \frac{\$ 269,931.05}{\text{Adjusted Quarterly Contribution}} = \frac{\$ 89,977.02}{\text{Total Monthly Contribution}}$$



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Interest & DCIA Penalties

A DELINQUENT DEBT incurs interest at the annual rate equal to the U.S. prime rate as of the DATE OF DELINQUENCY plus 3.5 percent from that DATE until the DEBT is paid in full. Any portion of the DEBT unpaid more than 90 days, incurs a penalty of 6 percent a year from the DATE OF DELINQUENCY. The reverse of the Invoice provides more information on interest, penalties, and administrative charges.

Description - Debt Due Date	Principal	Payment/ Credit Date	Interest Rate	Days Late	Additional Interest (B* (D/365)*E)	Accrued Interest	Total Interest (F+G)	Payment & Credits Applied	Interest Outstanding	Principal Outstanding
A	B	C	D	E	F	G	H	I	J	K
Outstanding Items										
UBDI0000972228 - 5/15/2018	\$89,977.03		0.00%	0	\$0.00	\$0.00	\$0.00		\$0.00	\$89,977.03
					\$0.00			\$0.00	\$0.00	\$89,977.03
										Principal Outstanding
										\$89,977.03
										Interest & Penalties
										\$0.00
										Total Amount Due
										\$89,977.03